

Ref.: AAML/21-22/Co.Sec./528/146

August 13, 2021

The General Manager
Pakistan Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road,
Karachi

Dear Sir

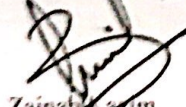
**DISCLOSURE OF MATERIAL INFORMATION
REVERSAL OF SINDH WORKER WELFARE FUND (SWWF) IN ATLAS FUNDS AND
ATLAS MERAJ**

Pursuant of Regulation 5.6.1 of the Rule Book of Pakistan Stock Exchange and Section 96 of the Securities Act, 2015 we wish to inform that in line with Sindh Revenue Board letter to MUFAP subject: 'Non-applicability of Sindh Workers Welfare Fund (SWWF) on Mutual Funds and Voluntary Pension Schemes' vide its letter no. SRB/TP/70/2013/8772 dated August 12, 2021, AAML shall apply reversal of provision of Sindh Workers Welfare Fund in all the Mutual Fund and Pension Funds managed by Atlas Asset management Limited and discontinue further provisioning from August 13, 2021.

The adoption of the decision shall have impact on the Net Asset Values of the collective investment schemes managed by Atlas Asset Management Limited i.e. **Atlas Money Market Fund (AMF)**, **Atlas Sovereign Fund (ASF)**, **Atlas Income Fund (AIF)**, **Atlas Stock Market Fund (ASMF)**, **Atlas Islamic Income Fund (AIIF)**, **Atlas Islamic Stock Fund (AISF)**, **Atlas Islamic Money Market Fund (AIMF)**, **Atlas Islamic Fund of Funds (AIFO)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)**.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Zainab Azam
Company Secretary

Copy to:

1. The Director Enforcement, SECP, Islamabad.
2. The Director, Specialized Companies Division, SECP, Islamabad.

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